

TEAM LEICESTERSHIRE



Leicestershire Schools' Badminton Association

www.leicestershiresba.co.uk

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Treasurer's Report 2021/22 – Ray Phipkin

- (i) Following my re-election at the last AGM on 20th July 2021 (which due to the Coronavirus Covid-19 was a web based meeting) the first task would normally be to resolve some of the provisional budget items figures which at 28th April 2021 then forecast a potential loss of **£2,046.89 based on existing PC / LSBA agreement. An update on 6th May 2021 produced a new figure of £1,846.89. Bob Drake audited the 2020/21 accounts and signed off on 20th May 2021 which indicated a profit of £644.89 as of 30th April 2021.**
- (ii) **As part of the current agreement with the PC any profit made by the LSBA is transferred to the LSBA Development Fund account. Therefore the £644.89 was transferred on 10th May 2022.**
- In accordance with committee meeting on 9th January 2017 again for season 2021/22 the match fees have been £5.00 per player with the total amount collected to be at least equal to minimum number of players required to make up a team. This would be for all matches in the Shires, Play-offs or Final, NMBL and all friendlies. All players who take part in the RIO, Yorkshire U12, U14, U16, Cerryg Davies, the match fee should be £6.00 irrespective of number of games they play at these events. Also entering the championships the fees would have stayed the same as £5.00 for one event or £12.00 for all three. For the ICT at present no match fee (or the tournament fee) charged to players and it had been agreed unanimously in the past that no fee should be collected. It was agreed by the LSBA committee in April 2022 that the Honorariums should now revert back to the amount paid in 2014 to the respective officers / team managers which resulted in a total of £1,400.00.
 - Still waiting for an invoice in respect of the entry fee for the ICT 2022 Team Event, so a creditor of £750.00 has been allowed in the 2021/22 accounts
 - For account period 2021/22 the cost of Team Managers Package Half Board-Bed, Breakfast & Evening Meal only over 3 days has been indicated as a £244.00 Creditor.
 - From the development fund a donation of £3,000.00 was paid to the Performance Centre as part of their new project to introduce Badminton into Junior Schools & set up new Junior Clubs. Still waiting for a report on how to date this money has been used.
 - Initially the £335.00 profit from the non-county Junior American Doubles tournament event has been transferred into the Development Fund account and will be handed over to the PC as part of the new agreement once the LSBA has received an update on how the LSBA grant donations have been spent to date. A Creditor of £90.00 has been allowed for Hall hire cost in respect of this event & should this not have to be paid then would be a further £90.00 donation to the PC.
 - The development fund received a £100.00 donation from Michael Shaw.
 - The development fund received £0.80 in interest and now has £9,071.68 **For information the bank has advised no interest is paid for any month that money is withdrawn.**



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- The current PC and LSBA agreement is now as follows:-



Payment Agreement (1st May 2021) Rev 1

This underlines an agreement between the Team Leicestershire Performance Centre and the Leicestershire Schools Badminton Association to ensure the financial wellbeing of both bodies.

The current agreement dated 2nd September 2019 between the PC & LSBA is temporarily suspended and in the meantime replaced from 1st May 2021 with the following:-

- Any profit from the one current non county American Level Doubles tournament events run by the LSBA would be transferred to the PC from the LSBA current account.
 - This would be paid in full within 45 days of the tournament date.
- In respect of any future non county tournament events run by the LSBA on behalf of the PC, then the profit would be transferred to the PC from the LSBA current account.
 - This would be paid in full within 45 days of the tournament date.
- At the end of the LSBA financial year (currently 30th April) any profit in full would be transferred from the LSBA current account to the LSBA Development fund account.
- At the end of the LSBA financial year (currently 30th April) any loss in the LSBA current account would be taken by the LSBA.
 - The LSBA current account on 30th April 2021 stands at a gross figure £11,203.22 but subject to creditors of £130.00 so really a net figure of £11,073.22.
 - Should the LSBA current account at the end of their financial year reach a net figure of only £7,500.00 then the PC would re-imburse the LSBA current account with the difference to maintain £7,500.00.
 - At the end of the LSBA financial year then whatever is the gross figure indicated as being in the LSBA current account would then subject to any debtors / creditors to give the final nett figure.
 - This final net figure would be looked at against the £7,500.00.
 - Any losses to be paid in full within 45 days of the end of the LSBA financial year (currently 30th April).
- The PC would continue to re-imburse the LSBA in respect of any Badminton England Junior membership fees.
- As Junior Clubs under the control of the PC are established the players would need to be registered with Badminton England by the LSBA in Badminton England "GoMembership" web system.
- The Performance Centre still has a responsibility to ensure the LSBA is a going concern.



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- The LSBA made a profit in 2020/21 of **£644.89 so no payments required from the PC.**
- **The LSBA have made a loss in 2021/22 of £215.15 but as the LSBA current bank account is above £7,500.00 no payments required from the PC**
- In addition, the PC would re-imburse the LSBA the total a sum of all players the PC decided should have a membership with Badminton England as "Junior Player" and the cost of this is £4.00 per player. All other players would have a membership with Badminton England as "The Racket Pack" which was FREE. All players who require a "COMPETE" membership would need to pay this themselves direct to Badminton England. The LSBA would pay to Badminton England the £120.00 for 2021/22 Badminton England Membership 50+, without claiming this back from the PC. However no charge from Badminton England for Club membership 2021/22

In order to help track income and expenditure, (and also shuttlecock usage) we will continue to use the template forms for (i) Match Fees-Remittance Advice Payment Form; (ii) Tournament – Remittance Advice Payment Form; (iii) NMBL Event-Remittance Advice & Request for Payment Form; (iv) Tournament Event-Remittance Advice & Request for Payment Form. All these updated forms have been on the LSBA web site to download by the LSBA tournament organisers & team managers, and I would take this opportunity to thank them for "buying-in" to this process.

From the final forecast budget the items that stand out are:-

- (iii) At the time of the budget it was assumed for season 202122 the running of Team Leicestershire Badminton Competitions on behalf of Leicester-Shire & Rutland Sport would be by Carole Spencer / Greg Howes and the income received would be equal to the expenditure so no profit to the LSBA. This was the case at £620.00.
- (iv) In the 2021/22 accounts we had allowed £111.00 for "Safeguarding & Protecting Children" Courses. No requirement was required.
- (v) No purchase or sales of the hoodies have taken place during this financial period.
- (vi) No further income was received for "LEICS" Tracksuit Top with the expenditure of £0.00 as any item would be taken from stock. We do have in stock ten Tracksuit Top size 10.
- (vii) The LSBA decided to subsidise purchase shirts for players only who would be taking part in the Shires League matches. Each shirt cost £23.00 and the LSBA would pay £11.00 and the players £12.00. Should players require more than one shirt then they would need to pay the full amount of £23.00. **The income was £538.00 and expenditure of £1,081.00 resulting in a loss of £543.00.**
- (viii) No was allowed in the budget for Catering as this is provided separate from the LSBA, by a group of people that then take part of the proceeds to give to their charity and the rest to be a donation to the development fund. However no requirement



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- (ix) To really monitor usage, we would have again used the template forms which have a requirement to indicate the number and type of shuttles used at each match, tournament, and event. The budget allowed to purchase a 73 dozen shuttlecocks for a total cost of £1,288.50. A total of only 51 dozen purchased from Badminton England at £15.40/ dozen as part of total order for the Badminton England events run by Dave Watts on behalf the LSBA. **The register reflects 52 dozen shuttles used for Friendlies, Shires League NMWL etc. This means this year we still have in stock a total of 47 dozen left (1 dozen no record so missing as should have been 48 dozen). There are 6 Babolat No 1; 26 dozen Babolat No 2; 14 dozen Yonex AS30, 1 dozen Yehlex, plus 5 dozen Yonex Mavis 300 which Grahame Forryan holds to be used for non-county tournaments.**
- (x) The budget was based on the Badminton England Membership criteria as 2021/22 which was either (i) The Racket Pack which is free and (ii) Junior Player at £4.00. As part of the **new** agreement with the PC they should re-imbursed the LSBA for the initial members who are Junior Player at a total cost of which was £27.00. However the LSBA have paid this £27.00.
- (xi) Badminton England Club membership fee was waived for 2021/22 for clubs who registered in 2020/21.
- (xii) A project with the LSBA Running Year 6 School Doubles event has been introduced with the intent that the budget income of £120.00 will be the same as expenditure so no profit to the LSBA.. However both the income & expenditure was only £90.00
- (xiii) The LSBA have again allowed a grant to Greg Howes of £200.00 for "incentive to enter first term's promotion and competition - 4 schools @ £50.00 per school". There was a creditor of £100.00 from 2020/21 and as only £50.00 has been used a further £50.00 is now indicated as a creditor for 2021/22 accounts.
- (xiv) No order needed to be placed for any County Colour badges
- (xv) No Certificates have been purchased for 2021/22.
- (xvi) Only £78.50 has been paid out for trophies engravings. As some trophies not used before due to Covid-19 then trophies not used can be reused with new labels, but any further costs will be in 2022/23 accounts.
- (xvii) The total cost for four teams to enter the Shire League and take part in finals and also some split hall costs has resulted in a total cost of £1,034.50. The budget had assumed this would bring in match fees of £1,480.00 & expenditure £790.00 (excluding shuttles estimated as 35 dozen at £529.20). The final match fees collected are £1,245.00.
- (xviii) The budget had assumed LSBA would run two events on behalf of the NMBL. The income allowed was £840.00 and expenditure of £1,062.00. This would have been a loss of £222.00, however the format was changed. For 2021/22 only one of the two events held with the second in May as 2022/23 accounts. Finished with two teams from Leicester who's players paid £5.00 match fee plus two other counties who each paid £40.00. Total income £180.00 with no expense.
- (xix) The ICT event it is always a loss and as todate no invoice from Badminton England for entry fee have allowed creditors of £750.00 plus £350.00 Team Manager & assistant for accommodation and meals.



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- (xx) Only paid £595.97 for hire of LBA hall. The additional £750.00 allowed in the budget for Sports Hall hire & £50.00 for hall at the AGM not used. All cost for Sports hall hire are included in the respective events and at present we still have a total for creditors of £2,025.00.
- (xxi) Dave Watts was able to run the U15's Bronze & Silver Tournament; U13's Bronze & U17's Silver Tournaments; U12's Doubles Tournament. We have received profits of £1,871.57; £,2,062.41 and loss of £178.27. However these figures include creditors for Sports Hall hire of £1,755.00.
- (xxii) Dave Watts took on an extra project to be the Organiser at other Badminton England Tournaments. This has resulted in an income of £460.00 with expense of £100.00 for Dave & four volunteers to give a profit of £360.00.
- (xxiii) Dave Watts & Carole Spencer did run some county friendly matches in May, June & July 2021. These resulted in a total income of £517.50 excluding any cost for 13.6 dozen shuttles.
- Due to the efforts of Grahame Forryan / Terry Talbot one LSBA American tournament was held and made a profit of £335.00. However this figure include creditors for Sports Hall hire of £90.00. Initially the £335.00 profit from the non-county Junior American Doubles tournament event has been transferred into the Development Fund account and will be handed over to the PC as part of the new agreement once the LSBA has received an update on how the LSBA grant donations have been spent to date. A Creditor of £90.00 has been allowed for Hall hire cost in respect of this event & should this not have to be paid then would be a further £90.00 donation to the PC.
- (xxiv) Terry Talbot & Carole Spencer introduce a U11's (year 6 & below) Junior Club League. This was held over two Sundays with six teams finally taking part representing four clubs. Each team paid £10.00 to enter and every player who took part received a medal. Although a profit of £2.00 was achieved, the intent was really to allow younger players to take part in a competition environment and to seek potential players for upcoming NMBL.
- (xxv) To date only the U16>17's Championship has taken place in December 2021 resulting in a profit of £123.00 excluding the cost of any shuttles.
- (xxvi) Informed figures have been used to reflect monies still due or to be paid out. **Bob Drake has agreed to audit the 2021/22 accounts which indicate a loss of £215.15 as of 30th April 2022 which may or may not be signed off prior to when the AGM takes place.** It is worth noting that £3,169.00 has been included in these figures as the total for creditors & £558.50 as debtors. This compared to the £644.89 profit as of 30th April 2021. The loss of £326.15 rather than the budget figure forecast loss of £ 1,846.89 was due to saving on hall hire costs, shuttles, trophies, Badminton England club affiliation fee & extra income for BE organiser fee.
- For the budget for 2022/23 but have assumed all events will take place without any impact from Covid-19. Therefore it is unlikely that the Budget for 2022/23 (**draft indicates £2,053.99 loss**) can look at what further cost cutting items can still be made and that most grant funding has been withdrawn. However, if we do not have to hire the Sports Hall, we would save the £750.00 so then only **£1,303.99 loss** and if teams fail to reach Shires League finals



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a further £880.00 saving so then only **£423.99 loss**. We need to make an application in 2022/23 to LCC for £620.00 for Carol & Greg to administrate the School leagues.

Based on past prices the cost of Babolat No 2 shuttlecocks are £18.50 / dozen (and £15.40/ doz via Badminton England tournaments) and the budget has allowed for a total of 20 & 53 dozen Babolat at a 10% price increase). Assumed the cost of Badminton England Junior Affiliation Membership Fees for 2022/23 are (i) Junior Racket Pack (0-11 years) are FREE, (i) for Junior Player (12-18 years) at £4.00. All players that are Compete Junior (12-18 years) need to pay their membership themselves direct to Badminton England the £14.00. The Club affiliation with 50+ members will be £120.00. Have also allowed £750.00 for the hire of Sports Hall, over and above the £601.93 for the hire of the LBA Hall. It is possible that for 2022/23 the Shire League may introduce more **multi-events (i.e. more than two teams are at the same venue)** which means all teams taking part have to pay towards the cost of hall hire & shuttlecock costs even if they are deemed the away team. For 2016/17 these costs were split 50/50% between home & away teams. For **single events** then the LSBA as the home team paid 100% hall hire & shuttlecock cost.

The LSBA receives a £5.00 match fees from players for all county & NMBL external matches There is currently a £6.00 "event fee" rather than a "match fee", which players pay to take part in the RIO, Cerryg Davies, Yorkshire U12's & U14's events, there is currently no match or event fee for the ICT. Suggest that the new committee elected at the AGM decide during the respective season for any change to match / event fees.

- **The LSBA have made a loss in 2021/22 of £215.15 but as the LSBA current bank account is above £7,500.00 no payments required from the PC**
- The PC to continue to reimburse the LSBA for all Badminton England Membership Fees for Junior Players.

The LSBA need to be in a situation that we can continue to provide the funding and opportunity for players to take part in as many matches, tournaments & events as possible in respect of county and non- county games.

The LSBA committee had agreed that it was important to continue to fund the coaching that Greg Howes does in the city schools, so £200.00 LSBA grant for 2022/23 is included in the budget.

Finally, as this is my last year as the LSBA treasurer I would thank all committee members for their help & support for this eight year in the role as treasurer, with special thanks to Dave Armstrong, Dave Watts & Carole Spencer as we always seem to be on the same page when trying to get things done! Best Wishes to Peter Williamson as he takes over. Also, many thanks to Bob Drake for auditing the LSBA accounts in past and hopefully will continue to do this in the future.

Ray Phipkin, Hon Treasurer to Leicestershire Schools Badminton Association.

